

TOWN OF WHEATFIELD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2010 Actual | Adjusted 2010 Budget | 2011 Actual | Adjusted 2011 Budget | 2012 ADOPTED Stage |
|--------------------------------------|-------------|----------------------|-------------|----------------------|------------------------|
| Fund DA | | | | | |
| Type R | | | | | |
| | | | | | HIGHWAY Revenue |
| DA.0000.1001 | | | | | |
| PROPERTY TAX-HIGHWAY | 643,157.00 | 643,157.00 | 633,775.00 | 633,775.00 | 254,356.00 |
| DA.0000.1081 | | | | | |
| PAYMENTS IN LIEU OF TAXES- HIGHWAY | 0.00 | 0.00 | 14,242.88 | 0.00 | 7,000.00 |
| DA.0000.1120 | | | | | |
| SALES TAX | 652,667.87 | 700,000.00 | 945,220.34 | 1,000,000.00 | 1,598,767.00 |
| DA.0000.1689 | | | | | |
| HEALTH INS REIMBURSEMENT | 10,365.29 | 15,000.00 | 10,803.19 | 0.00 | 10,000.00 |
| DA.0000.2300 | | | | | |
| FUEL REIMBURSEMENT | 30,565.49 | 20,000.00 | 33,820.77 | 25,000.00 | 25,000.00 |
| DA.0000.2301 | | | | | |
| FUEL REIMBURSEMENT-OTHER DEPARTMENTS | 31,419.53 | 15,000.00 | 28,085.23 | 20,000.00 | 25,000.00 |
| DA.0000.2302 | | | | | |
| SNOW REMOVAL OTHER GOV'T | 88,330.37 | 95,000.00 | 71,944.06 | 95,000.00 | 90,000.00 |
| DA.0000.2304 | | | | | |
| SALT REIMBURSEMENT OTHER GOV'T | 5,414.50 | 0.00 | 0.00 | 0.00 | |
| DA.0000.2401 | | | | | |
| INTEREST & EARNINGS | 379.54 | 0.00 | 737.61 | 0.00 | |
| DA.0000.2501 | | | | | |
| CELL PHONE REIMBURSEMENT | 0.00 | 300.00 | 7.10 | 0.00 | |
| DA.0000.2595 | | | | | |
| HIGHWAY VALUE/ADD FEE | 13,000.00 | 19,000.00 | 9,250.00 | 15,000.00 | 15,000.00 |
| DA.0000.2665 | | | | | |
| SALE OF EQUIPMENT | 8,303.40 | 0.00 | 5,586.58 | 0.00 | 2,000.00 |
| DA.0000.2680 | | | | | |
| INSURANCE RECOVERIES | 0.00 | 0.00 | 8,352.39 | 0.00 | |
| DA.0000.3501 | | | | | |
| STATE AID-CHIPS | 50,967.48 | 67,000.00 | 0.00 | 63,000.00 | 63,000.00 |
| DA.0000.5031 | | | | | |
| INTERFUND TRANSFER | 817.24 | 0.00 | 8,174.77 | 6,565.00 | |
| Total Dept 0000 | | | | | |
| 0000 | | | | | |

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| Fund DA | | | | | |
| Type R | | | | | |
| HIGHWAY Revenue | 1,535,387.71 | 1,574,457.00 | 1,769,999.92 | 1,858,340.00 | 2,090,123.00 |
| Total Type R Revenue | 1,535,387.71 | 1,574,457.00 | 1,769,999.92 | 1,858,340.00 | 2,090,123.00 |
| Type E | | | | | |
| Dept 1380 | | | | | |
| Expense FISCAL AGENT FEES | | | | | |
| DA.1380.0400 FISCAL AGENT FEE CONTRACTUAL | 3,700.45 | 3,750.00 | 0.00 | 2,400.00 | 2,400.00 |
| Total Dept 1380 FISCAL AGENT FEES | 3,700.45 | 3,750.00 | 0.00 | 2,400.00 | 2,400.00 |
| Dept 1950 | | | | | |
| PROPERTY TAXES & ASSESSMENT | | | | | |
| DA.1950.0400 PROPERTY TAXES & ASSESSMENT | 3,038.10 | 3,050.00 | 2,648.40 | 3,500.00 | 3,500.00 |
| Total Dept 1950 PROPERTY TAXES & ASSESSMENT | 3,038.10 | 3,050.00 | 2,648.40 | 3,500.00 | 3,500.00 |
| Dept 5110 | | | | | |
| GENERAL REPAIRS | | | | | |
| DA.5110.0100 GENERAL REPAIRS PERS | 553,861.73 | 579,703.00 | 475,749.32 | 596,255.00 | 564,753.00 |
| DA.5110.0400 GENERAL REPAIRS CONTR | 62,480.90 | 96,200.00 | 138,861.74 | 200,000.00 | 350,000.00 |
| Total Dept 5110 GENERAL REPAIRS | 616,342.63 | 675,903.00 | 614,611.06 | 796,255.00 | 914,753.00 |
| Dept 5120 | | | | | |
| BRIDGES | | | | | |
| DA.5120.0400 BRIDGES CONTR | 0.00 | 3,100.00 | 0.00 | 5,000.00 | 5,000.00 |
| Total Dept 5120 BRIDGES | 0.00 | 3,100.00 | 0.00 | 5,000.00 | 5,000.00 |

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| Fund DA | | | | | |
| Type E | | | | | |
| Dept 9040 | | | | | |
| HIGHWAY Expense | | | | | |
| WORKERS COMPENSATION | | | | | |
| DA.9040.0800 | | | | | |
| WORKER'S COMPENSATION | 9,514.79 | 13,000.00 | 50,332.88 | 62,500.00 | 68,000.00 |
| Total Dept 9040 | | | | | |
| WORKERS COMPENSATION | 9,514.79 | 13,000.00 | 50,332.88 | 62,500.00 | 68,000.00 |
| Dept 9050 | | | | | |
| UNEMPLOYMENT INSURANCE | | | | | |
| DA.9050.0800 | | | | | |
| UNEMPLOYMENT INSURANCE | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total Dept 9050 | | | | | |
| UNEMPLOYMENT INSURANCE | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Dept 9055 | | | | | |
| DISABILITY INSURANCE | | | | | |
| DA.9055.0800 | | | | | |
| DISABILITY INSURANCE | 645.84 | 700.00 | 491.12 | 800.00 | 800.00 |
| Total Dept 9055 | | | | | |
| DISABILITY INSURANCE | 645.84 | 700.00 | 491.12 | 800.00 | 800.00 |
| Dept 9060 | | | | | |
| MEDICAL INSURANCE | | | | | |
| DA.9060.0800 | | | | | |
| MEDICAL INSURANCE | 166,721.67 | 181,603.00 | 169,051.91 | 220,000.00 | 225,000.00 |
| Total Dept 9060 | | | | | |
| MEDICAL INSURANCE | 166,721.67 | 181,603.00 | 169,051.91 | 220,000.00 | 225,000.00 |
| Dept 9710 | | | | | |
| SERIAL BONDS | | | | | |
| DA.9710.0600 | | | | | |
| SERIAL BOND PRINCIPAL | 0.00 | 0.00 | 50,000.00 | 51,000.00 | 50,000.00 |
| DA.9710.0700 | | | | | |
| SERIAL BOND INTEREST | 0.00 | 0.00 | 16,039.06 | 16,880.00 | 28,250.00 |
| Total Dept 9710 | | | | | |
| SERIAL BONDS | | | | | |

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| Fund DA | | | | | |
| Type E | | | | | |
| Dept 9710 | | | | | |
| HIGHWAY Expense SERIAL BONDS | 0.00 | 0.00 | 66,039.06 | 67,880.00 | 78,250.00 |
| Dept 9720 | | | | | |
| STATUTORY INSTALLMENT BOND | | | | | |
| DA.9720.0600 STATUTORY INSTALLMENT BOND PRINCIPAL | 8,765.36 | 8,765.36 | 9,620.00 | 9,620.00 | 9,620.00 |
| DA.9720.0700 STATUTORY INSTALLMENT BOND INTEREST | 1,583.54 | 1,593.64 | 1,321.40 | 1,322.00 | 1,000.00 |
| Total Dept 9720 | | | | | |
| STATUTORY INSTALLMENT BOND | 10,348.90 | 10,359.00 | 10,941.40 | 10,942.00 | 10,620.00 |
| Dept 9730 | | | | | |
| B.A.N.'S | | | | | |
| DA.9730.0600 B.A.N. PRINCIPAL | 11,000.00 | 11,000.64 | 0.00 | 0.00 | |
| DA.9730.0700 B.A.N. INTEREST | 27,942.21 | 27,991.36 | 15,532.25 | 15,663.00 | |
| Total Dept 9730 | | | | | |
| B.A.N.'S | 38,942.21 | 38,992.00 | 15,532.25 | 15,663.00 | |
| Dept 9770 | | | | | |
| REVENUE ANTICIPATION NOTE | | | | | |
| DA.9770.0700 REVENUE ANTICIPATION NOTE INTEREST | 0.00 | 0.00 | 1,048.95 | 1,100.00 | |
| Total Dept 9770 | | | | | |
| REVENUE ANTICIPATION NOTE | 0.00 | 0.00 | 1,048.95 | 1,100.00 | |
| Dept 9785 | | | | | |
| INSTALLMENT PURCHASE DEBT | | | | | |
| DA.9785.0600 INSTALLMENT PURCHASE DEBT PRINCIPAL | 17,022.73 | 17,050.00 | 0.00 | 0.00 | |
| DA.9785.0700 INSTALLMENT PURCHASE DEBT | 1,838.27 | 1,850.00 | 0.00 | 0.00 | |

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| HIGHWAY | | | | | |
| Type E | | | | | |
| Expense | | | | | |
| Dept 9785 | | | | | |
| INSTALLMENT PURCHASE DEBT | | | | | |
| Total Dept 9785 | | | | | |
| INSTALLMENT PURCHASE DEBT | 18,861.00 | 18,900.00 | 0.00 | 0.00 | |
| Total Type E Expense | 1,458,093.28 | 1,580,754.23 | 1,474,268.60 | 1,893,441.04 | 2,190,123.00 |
| Total Fund DA HIGHWAY | 77,294.43 | (6,297.23) | 295,731.32 | (35,101.04) | (100,000.00) |